

**ACCOUNTS PAID**

Accounts to be paid since November meeting. Accounts in BOLD have already been paid.

<b>Details</b>	<b>Authority</b>	<b>Net Cost</b>	<b>VAT</b>	<b>Total Cost</b>
<b>NCC - Business Rates for December</b>	<b>LA Cemeteries Order 1977 (SI 1977/204) 4 (1)</b>	<b>£104.00</b>	<b>£0.00</b>	<b>£104.00</b>
Sutcliffe Play - Replacement Oyster Top Roundabout and fixing kit, including install at Highfield Park	LGA 1972 s145	£2,365.00	£473.00	£2,838.00
THC landscapes - Gateways and Roundabouts claim 8 of 12	LGA 1972 s144	£369.46	£73.89	£443.35
NCS Office Systems - copier charges 01/09-30/11	LP (FP) A 1963 s5	£58.55	£11.71	£70.26
Caris Robson LLP - legal fees in respect of play area transfers and registration fees	LP (FP) A 1963 s5	£1,893.00	£350.00	£2,243.00
Amtech Micro - On site PC Repair - 7th December	LP (FP) A 1963 s5	£48.00	£0.00	£48.00
Prudhoe Community Partnership - Northumberland Credit Union sessions and meeting, in leui of Grant Aid	LP (FP) A 1963 s5	£86.94	£17.39	£104.33
Party Piece Entertainments - Music and PA at Christmas Lights switch-on event	LGA 1972 s145	£150.00	£0.00	£150.00
Hi-Lights - stage and lights hire for Christmas Lights switch-on event	LGA 1972 s145	£1,115.50	£223.10	£1,338.60
St John Ambulance - First Aid support at Christmas Lights switch-on event	LGA 1972 s145	£60.00	£12.00	£72.00
Nixon Hire - x25 safety barriers for Christmas Lights switch-on event	LGA 1972 s145	£192.50	£38.50	£231.00
Sarah Eden - Reimbursement for purchase of gift vouchers from Chairman's Allowance x8 Volunteers	LP (FP) A 1963 s5	£400.00	£0.00	£400.00
Richard Whinney - Reimbursement for payment of x3 Christmas trees from Peter Helm (The Glade, Parish Hall, Mickley FS)	LGA 1972 s145	£425.00	£0.00	£425.00
SE Salary for December	NALC/SLCC Con of Service 1996	£2,208.97	£0.00	£2,208.97
RW Salary for December	NALC/SLCC Con of Service 1996	£1,598.91	£0.00	£1,598.91
NEST Pension Contributions for December	NALC/SLCC Con of Service 1996	£618.72	£0.00	£618.72
HMRC Tax and NI for December	NALC/SLCC Con of Service 1996	£1,815.61	£0.00	£1,815.61
The Society of Local Council Clerks - Annual Subs for RW	LP (FP) A 1963 s5	£260.00	£0.00	£260.00
Refund of monies paid from Councillor Small Schemes funding for Mickley Bus Shelter as works billed elsewhere	LP (FP) A 1963 s5	£9,650.78	£0.00	£9,650.78
Jennifer McGee - reimbursement for purchase of refreshments for Christmas Meeting (from Chairman's Allowance)	LP (FP) A 1963 s5	£38.98	£7.79	£46.77
Gamma - Call charges for cemetery up to 30th November 2016	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£20.00	£4.00	£24.00
<b>Accounts requiring payment</b>		<b>£23,375.92</b>	<b>£1,211.38</b>	<b>£24,587.30</b>

**ACCOUNTS PAID/TO BE PAID**

**AGENDA 12 c)**

1. Cashbook current account balance 09/12	£2,589.01
2. Active Saver Balance 09/12	£127,242.35
3. Base Rate Reward Balance 09/12	£88,452.33
4. Money Required for accounts to be paid	<b>£24,587.30</b>
5. Funds to be moved from Active Saver to Current A/C <i>(additional £2,000 for accounts received between meetings)</i>	<b>£23,998</b>